

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of July 10, 2018

Jul 10, 18

ASSETS**Current Assets****Checking/Savings****Cash - Road & Bridge**

30109 · U.S. Bank (General Road) 5.00

Investments (R&B)

30103 · C/D's (R&B) 119,467.12

30107 · 5th/Third Savings 200,847.25

Total Investments (R&B) 320,314.37

30101 · Petty Cash (R&B) 100.00

30105 · Wheaton Bank & Trust 739,786.52

Total Cash - Road & Bridge 1,060,205.89**Cash - Perm Road**

32108 · Permanent Road - Wheaton B&T 937,827.78

32109 · Perm Road (US Bank) 5.00

Total Cash - Perm Road 937,832.78**Cash - IMRF Fund**

34108 · IMRF - Wheaton B&T 215,871.62

34109 · IMRF (US Bank) 5.00

Total Cash - IMRF Fund 215,876.62**Cash - Social Security**

36108 · Social Security - Wheaton B&T 162,340.60

36109 · Social Security (US Bank) 5.00

Total Cash - Social Security 162,345.60**Cash - Insurance/Tort Fund**

38108 · Tort/Insurance - Wheaton B&T 270,715.43

38109 · Tort/Insurance (US Bank) 5.00

Total Cash - Insurance/Tort Fund 270,720.43**Total Checking/Savings 2,646,981.32****Total Current Assets 2,646,981.32****TOTAL ASSETS****2,646,981.32****LIABILITIES & EQUITY****Equity**

00300 · Fund Balance 1,578,570.39

Net Income 1,068,410.93

Total Equity 2,646,981.32**TOTAL LIABILITIES & EQUITY****2,646,981.32**

Milton Township (Road & Bridge)

Profit & Loss

07/05/18

June 13 through July 10, 2018

Accrual Basis

Jun 13 - Jul 10, 18

Income

30000 · REVENUE (General Road Fund)	
30400 · Property taxes	179,153.61
30404 · Interest income	33.97
30410 · Miscellaneous income	3,791.57
Total 30000 · REVENUE (General Road Fund)	182,979.15
32000 · REVENUE (Perm Road)	
32400 · Property Tax	194,569.19
Total 32000 · REVENUE (Perm Road)	194,569.19
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	9,507.84
Total 34000 · REVENUE (IMRF Fund)	9,507.84
36000 · REVENUE (Social Security)	
36400 · Property Tax	8,045.26
Total 36000 · REVENUE (Social Security)	8,045.26
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	14,627.56
Total 38000 · REVENUE (Insurance Fund)	14,627.56
Total Income	409,729.00

Expense

General Road Fund	
Administrative	
30500 · Salaries	4,746.44
30502 · Health insurance	14,634.40
30504 · Unemployment insurance	70.78
30518 · Professional & Other Services	185.00
30520 · Postage	30.00
30522 · Telephone	1,815.81
30529 · Training	95.00
30534 · Drug & Alcohol testing	277.92
30538 · Office supplies	229.57
30551 · Miscellaneous office expenses	40.00
Total Administrative	22,124.92
Maintenance Division	
30600 · Salaries - Maint division	32,737.61
30612 · Maintenance (Service- Building)	555.85
30615 · Maintenance (Service-Paving)	7,129.00
30621 · Engineering	26,689.49
30623 · Utilities	632.90
30631 · Maintenance supplies - bldg	111.93
30633 · Maintenance supplies - equip	1,886.23
30635 · Maint. & Oper. supplies - road	21,651.86
30641 · Automotive fuel & oil	3,188.73
Total Maintenance Division	94,583.60
Total General Road Fund	116,708.52
I.M.R.F.	
34500 · Retirement Contribution	3,297.41
Total I.M.R.F.	3,297.41
Social Security	
36500 · Social Security & Medicare	2,650.51
Total Social Security	2,650.51

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07/05/18

Accrual Basis

Milton Township (Road & Bridge)

Profit & Loss

June 13 through July 10, 2018

	Jun 13 - Jul 10, 18
Total Expense	122,656.44
Net Income	<u>287,072.56</u>

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	657,561.69	1,144,401.00	-486,839.31	57.5%
30402 · Replacement tax revenue	46,442.26	89,218.00	-42,775.74	52.1%
30403 · Replacement tax paid to village	-13,886.23	-27,106.00	13,219.77	51.2%
30404 · Interest income	501.70	2,300.00	-1,798.30	21.8%
30410 · Miscellaneous income	19,736.63	35,000.00	-15,263.37	56.4%
Total 30000 · REVENUE (General Road Fund)	710,356.05	1,243,813.00	-533,456.95	57.1%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	706,907.56	1,311,000.00	-604,092.44	53.9%
Total 32000 · REVENUE (Perm Road)	706,907.56	1,311,000.00	-604,092.44	53.9%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	34,545.84	65,000.00	-30,454.16	53.1%
Total 34000 · REVENUE (IMRF Fund)	34,545.84	65,000.00	-30,454.16	53.1%
36000 · REVENUE (Social Security)				
36400 · Property Tax	29,231.28	50,000.00	-20,768.72	58.5%
Total 36000 · REVENUE (Social Security)	29,231.28	50,000.00	-20,768.72	58.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	53,148.81	95,000.00	-41,851.19	55.9%
Total 38000 · REVENUE (Insurance Fund)	53,148.81	95,000.00	-41,851.19	55.9%
Total Income	1,534,189.54	2,764,813.00	-1,230,623.46	55.5%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	16,405.18	62,000.00	-45,594.82	26.5%
30502 · Health insurance	59,062.25	190,000.00	-130,937.75	31.1%
30504 · Unemployment insurance	250.73	10,000.00	-9,749.27	2.5%
30511 · Information Technology (IT)	133.86	3,000.00	-2,866.14	4.5%
30516 · Accounting/Auditing	0.00	3,600.00	-3,600.00	0.0%
30518 · Professional & Other Services	1,784.70	14,000.00	-12,215.30	12.7%
30520 · Postage	90.00	2,700.00	-2,610.00	3.3%
30522 · Telephone	5,658.06	13,200.00	-7,541.94	42.9%
30524 · Publishing	73.60	1,000.00	-926.40	7.4%
30525 · Printing	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	187.70	1,000.00	-812.30	18.8%
30529 · Training	95.00	1,200.00	-1,105.00	7.9%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	277.92	900.00	-622.08	30.9%
30538 · Office supplies	261.40	2,000.00	-1,738.60	13.1%
30551 · Miscellaneous office expenses	83.81	1,000.00	-916.19	8.4%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	84,364.21	318,100.00	-233,735.79	26.5%
Maintenance Division				
30600 · Salaries - Maint division	125,716.41	520,000.00	-394,283.59	24.2%
30612 · Maintenance (Service- Building)	1,353.85	11,000.00	-9,646.15	12.3%
30614 · Maintenance (Service-Equipment)	3,083.69	10,000.00	-6,916.31	30.8%
30615 · Maintenance (Service-Paving)	10,769.00	100,000.00	-89,231.00	10.8%
30621 · Engineering	78,586.10	206,770.00	-128,183.90	38.0%
30623 · Utilities	2,058.21	10,000.00	-7,941.79	20.6%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	162.90	1,500.00	-1,337.10	10.9%
30633 · Maintenance supplies - equip	10,092.69	40,000.00	-29,907.31	25.2%
30635 · Maint. & Oper. supplies - road	29,908.50	100,000.00	-70,091.50	29.9%
30638 · JULIE Program - C.E.R.T.	4,163.26	8,000.00	-3,836.74	52.0%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	8,228.95	50,000.00	-41,771.05	16.5%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	274,123.56	1,431,305.00	-1,157,181.44	19.2%
Total General Road Fund	358,487.77	1,749,405.00	-1,390,917.23	20.5%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,698,000.00	-1,698,000.00	0.0%
Total Permanent Road	0.00	1,698,000.00	-1,698,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	12,620.61	50,000.00	-37,379.39	25.2%
Total I.M.R.F.	12,620.61	50,000.00	-37,379.39	25.2%
Social Security				
36500 · Social Security & Medicare	10,094.23	45,000.00	-34,905.77	22.4%
Total Social Security	10,094.23	45,000.00	-34,905.77	22.4%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	465,778.61	3,616,405.00	-3,150,626.39	12.9%
Net Income	1,068,410.93	-851,592.00	1,920,002.93	-125.5%

07/05/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/02/2018	1413	Milton Townshi...	Transfer of Funds...	30109 · U.S. Bank ...	
				Transfer of Funds f...	30105 · Wheaton B...	-47,737.15
TOTAL						-47,737.15
Check	06/19/2018	23884	Fifth Third Ban...	P/E 06-22-18	30105 · Wheaton ...	
				P/E 06-22-18	30600 · Salaries - ...	-16,390.33
				P/E 06-22-18	34500 · Retirement...	-1,421.00
				P/E 06-22-18	36500 · Social Sec...	-1,170.73
				P/E 06-22-18	30500 · Salaries	-2,373.22
				P/E 06-22-18	34500 · Retirement...	-211.45
				P/E 06-22-18	36500 · Social Sec...	-156.17
				P/E 06-22-18	30504 · Unemploy...	-41.57
TOTAL						-21,764.47
Check	06/19/2018	23885	Blue Cross/ Blu...	769607; July 2018...	30105 · Wheaton ...	
				July 2018 Premium	30502 · Health insu...	-13,432.42
TOTAL						-13,432.42
Check	06/19/2018	23886	MetLife - Group...	TS05996737; July ...	30105 · Wheaton ...	
				July 2017 Premium	30502 · Health insu...	-862.78
TOTAL						-862.78
Check	06/26/2018	23887	Fifth Third Ban...	Acct#4418; State...	30105 · Wheaton ...	
				USPS - :Postage	30520 · Postage	-30.00
TOTAL						-30.00
Check	06/29/2018	23888	Community Ba...	VOID: July 2018 H...	30105 · Wheaton ...	
TOTAL						0.00
Check	07/02/2018	23889	Community Ba...	July 2018 HSA 3r...	30105 · Wheaton ...	
				July 2018 HSA 3rd...	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	07/02/2018	23890	Fifth Third Ban...	P/E 07-06-18	30105 · Wheaton ...	
				P/E 07-06-18	30600 · Salaries - ...	-16,347.28
				P/E 07-06-18	34500 · Retirement...	-1,453.51
				P/E 07-06-18	36500 · Social Sec...	-1,167.44
				P/E 07-06-18	30500 · Salaries	-2,373.22
				P/E 07-06-18	34500 · Retirement...	-211.45
				P/E 07-06-18	36500 · Social Sec...	-156.17
				P/E 07-06-18	30504 · Unemploy...	-29.21
TOTAL						-21,738.28
Check	07/02/2018	23891	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	

07/05/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 9809357941	30522 · Telephone	-234.29
TOTAL						-234.29
Check	07/10/2018	23892	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenan...	-258.24
TOTAL						-258.24
Check	07/10/2018	23893	Alexander Equi...	Inv. # 144546	30105 · Wheaton ...	
				Inv. # 144546	30635 · Maint. & O...	-103.90
TOTAL						-103.90
Check	07/10/2018	23894	Armbrust Plum...	Inv. # 0000106182	30105 · Wheaton ...	
				Inv. # 000106182	30612 · Maintenan...	-383.00
TOTAL						-383.00
Check	07/10/2018	23895	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,488.72
TOTAL						-1,488.72
Check	07/10/2018	23896	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-92.80
TOTAL						-92.80
Check	07/10/2018	23897	Blue Tarp Fina...	Inv. # 40447762	30105 · Wheaton ...	
				Inv. # 40447762	30633 · Maintenan...	-44.99
TOTAL						-44.99
Check	07/10/2018	23898	Bracing System...	Inv. # 324567-1	30105 · Wheaton ...	
				Inv. # 324567-1	30615 · Maintenan...	-4,590.00
TOTAL						-4,590.00
Check	07/10/2018	23899	Bond, Dickson ...	Inv. # 16194	30105 · Wheaton ...	
				Inv. # 16194	30518 · Profession...	-35.00
TOTAL						-35.00
Check	07/10/2018	23900	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30633 · Maintenan...	-45.00
				Acct. # 479817208...	30538 · Office supp...	-10.61
TOTAL						-55.61
Check	07/10/2018	23901	Christine Chark...	Inv. # 28	30105 · Wheaton ...	

07/05/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 28	30518 · Profession...	-150.00
TOTAL						-150.00
Check	07/10/2018	23902	Chicago Fire & ...	Inv. # R48294	30105 · Wheaton ...	
				Inv. # R48294	30612 · Maintenanc...	-80.85
TOTAL						-80.85
Check	07/10/2018	23903	Commercial Tir...	Inv. # 2220048265	30105 · Wheaton ...	
				Inv. # 2220048265	30633 · Maintenanc...	-255.50
TOTAL						-255.50
Check	07/10/2018	23904	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-84.90
TOTAL						-84.90
Check	07/10/2018	23905	Commonwealth...	Acct. # 323316002...	30105 · Wheaton ...	
				Acct. # 323316002...	30635 · Maint. & O...	-811.81
TOTAL						-811.81
Check	07/10/2018	23906	Commonwealth...	Acct. # 0611510005	30105 · Wheaton ...	
				Acct. # 0611510005	30623 · Utilities	-343.47
TOTAL						-343.47
Check	07/10/2018	23907	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-111.93
TOTAL						-111.93
Check	07/10/2018	23908	DuPage County...	Inv. # 4053	30105 · Wheaton ...	
				Inv. # 4053	30635 · Maint. & O...	-81.03
TOTAL						-81.03
Check	07/10/2018	23909	DuPage Topsoil	Inv. # 046316	30105 · Wheaton ...	
				Inv. # 046316	30635 · Maint. & O...	-330.00
TOTAL						-330.00
Check	07/10/2018	23910	First Advantage...	Inv. # 2514311802...	30105 · Wheaton ...	
				Inv. # 2514311802,...	30534 · Drug & Alc...	-84.47
TOTAL						-84.47
Check	07/10/2018	23911	Grainger	Inv. # 9828493826...	30105 · Wheaton ...	

07/05/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 9828493826,...	30633 · Maintenan...	-263.40
TOTAL						-263.40
Check	07/10/2018	23912	Great Lakes Co...	Inv. # 229375	30105 · Wheaton ...	
				Inv. # 229375	30635 · Maint. & O...	-156.88
TOTAL						-156.88
Check	07/10/2018	23913	Holsteins Garage	Inv. # 443	30105 · Wheaton ...	
				Inv. # 443	30633 · Maintenan...	-53.00
TOTAL						-53.00
Check	07/10/2018	23914	Industrial Steel ...	Inv. # 57753	30105 · Wheaton ...	
				Inv. # 57753	30633 · Maintenan...	-194.00
TOTAL						-194.00
Check	07/10/2018	23915	Johnson Oil Co	Inv. # 48025, 48026	30105 · Wheaton ...	
				Inv. # 48025, 48026	30641 · Automotive...	-3,188.73
TOTAL						-3,188.73
Check	07/10/2018	23916	Kalkman Invest...	Inv. # 2018-01	30105 · Wheaton ...	
				Inv. # 2018-01	30551 · Miscellane...	-40.00
TOTAL						-40.00
Check	07/10/2018	23917	Lollino, Antonio	2018 Boot & Clot...	30105 · Wheaton ...	
				2018 Boot & Cloth...	30635 · Maint. & O...	-320.00
TOTAL						-320.00
Check	07/10/2018	23918	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-346.99
TOTAL						-346.99
Check	07/10/2018	23919	Metal Culverts I...	Inv. # HV-36925	30105 · Wheaton ...	
				Inv. # HV-36925	30635 · Maint. & O...	-15,326.85
TOTAL						-15,326.85
Check	07/10/2018	23920	Midwest Pavin...	Inv. # 1376	30105 · Wheaton ...	
				Inv. # 1376	30633 · Maintenan...	-407.92
TOTAL						-407.92
Check	07/10/2018	23921	Molenhouse En...	Inv. # CM0007299...	30105 · Wheaton ...	

07/05/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # CM0007299...	30612 · Maintenanc...	-92.00
TOTAL						-92.00
Check	07/10/2018	23922	Morris Enginee...	Inv. # 18-06910	30105 · Wheaton ...	
				Inv. # 18-06910	30621 · Engineering	-26,689.49
TOTAL						-26,689.49
Check	07/10/2018	23923	National Seed	Inv. # 578946SI	30105 · Wheaton ...	
				Inv. # 578946SI	30635 · Maint. & O...	-454.50
TOTAL						-454.50
Check	07/10/2018	23924	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-289.43
TOTAL						-289.43
Check	07/10/2018	23925	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-218.96
TOTAL						-218.96
Check	07/10/2018	23926	PAHCS II / Nort...	Inv. # 220708, 209...	30105 · Wheaton ...	
				Inv. # 220708, 209...	30534 · Drug & Alc...	-193.45
TOTAL						-193.45
Check	07/10/2018	23927	Rush Truck Ce...	Inv. # 3010970942...	30105 · Wheaton ...	
				iNV. # 3010970942...	30633 · Maintenanc...	-364.18
TOTAL						-364.18
Check	07/10/2018	23928	Saas Lighting ...	iNV. # 2638, 2611	30105 · Wheaton ...	
				iNV. # 2638, 2611	30635 · Maint. & O...	-3,635.00
TOTAL						-3,635.00
Check	07/10/2018	23929	SEECO CONSU...	Inv. # 17717 2018 ...	30105 · Wheaton ...	
				Inv. # 17717 - 201...	30615 · Maintenanc...	-2,539.00
TOTAL						-2,539.00
Check	07/10/2018	23930	SUMMER SEMI...	2018 Summer Se...	30105 · Wheaton ...	
				2018 Summer Se...	30529 · Training	-95.00
TOTAL						-95.00
Check	07/10/2018	23931	United Healthc...	Inv. # 6626785616...	30105 · Wheaton ...	

07/05/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 6626785616...	30502 · Health insu...	-182.95
TOTAL						-182.95

07/05/18

Milton Township (Town Fund)
Balance Sheet
As of July 10, 2018

Jul 10, 18

ASSETS

Current Assets

Checking/Savings

Cash - Town Fund

10111 · U.S. Bank (Town Fund)

838.62

10100 · Wheaton Bank & Trust-Town Fund

1,927,669.52

10101 · Petty Cash (T)

100.00

10105 · Petty Cash (Salt)

50.00

10102 · Payroll account (T)

20,000.00

Total Cash - Town Fund

1,948,658.14

Total Checking/Savings

1,948,658.14

Total Current Assets

1,948,658.14

TOTAL ASSETS

1,948,658.14

LIABILITIES & EQUITY

Equity

00300 · Fund Balance

1,326,584.99

Net Income

622,073.15

Total Equity

1,948,658.14

TOTAL LIABILITIES & EQUITY

1,948,658.14

Milton Township (Town Fund)

Profit & Loss

07/05/18

June 13 through July 10, 2018

Accrual Basis

Jun 13 - Jul 10, 18

Income		
10400 · Property taxes (T)		290,351.98
10413 · Citizens Corps/CERT Grants		1,947.00
Total Income		292,298.98
Gross Profit		292,298.98
Expense		
Township		
Administrative		
10500 · Salaries	35,103.08	
10502 · Health insurance	10,040.54	
10504 · Unemployment insurance	76.20	
10508 · Social Security/Medicare	2,562.80	
10510 · I.M.R.F. expense	2,949.48	
10512 · Maintenance service - BLDG	9,171.00	
10518 · Legal	188.20	
10520 · Postage	35.00	
10522 · Telephone	188.16	
10523 · Information Technology	544.95	
10524 · Publishing & printing	29.90	
10526 · Dues & subscriptions	182.80	
10528 · Travel, Training & meetings	73.91	
10530 · Utilities	1,015.85	
10534 · Payroll services	276.70	
10538 · Office & operating supplies	304.08	
Total Administrative		62,742.65
Assessor's office		
12500 · Salaries - Assessor's	32,429.98	
12502 · Health insurance	7,516.09	
12504 · Unemployment insurance	61.32	
12508 · Social Security/Medicare	2,036.07	
12510 · I.M.R.F. expenses	2,889.51	
12514 · Maintenance service - equipment	98.54	
12517 · Prof. & Other Contract Services	788.30	
12520 · Postage	15.00	
12522 · Internet & Telephone	811.60	
12530 · Mileage	323.74	
12532 · Training, Meetings, Conferences	568.22	
12538 · Office supplies	110.04	
12546 · Computer Equipment	2,192.82	
Total Assessor's office		49,841.23
Cemeteries		
10564 · Maintenance Service	3,214.19	
10565 · Public Events	1,818.82	
Total Cemeteries		5,033.01
Social Service Programs		
10650 · Scholarship & Grants	455.00	
Total Social Service Programs		455.00
S.A.L.T. Program		
10701 · Salaries	750.00	
10706 · Operating expenses	3,213.08	
Total S.A.L.T. Program		3,963.08
Citizens Corps Program		
10802 · Salaries Staff	2,192.30	
10803 · Social Security	167.72	
10814 · General Promotions & Adver	1,391.73	

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Accrual Basis

Milton Township (Town Fund)

Profit & Loss

June 13 through July 10, 2018

	Jun 13 - Jul 10, 18
10821 - CERT- Basic Training Costs	53.60
Total Citizens Corps Program	3,805.35
Total Township	125,840.32
Total Expense	125,840.32
Net Income	<u>166,458.66</u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,054,976.02	1,919,005.00	-864,028.98	55.0%
10402 · Replacement tax (T)	38,568.43	80,000.00	-41,431.57	48.2%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	15,887.00	28,000.00	-12,113.00	56.7%
Total Income	1,109,431.45	2,034,005.00	-924,573.55	54.5%
Gross Profit	1,109,431.45	2,034,005.00	-924,573.55	54.5%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	0.00	1,500.00	-1,500.00	0.0%
Total Weed Ordinance Enforcement	0.00	1,500.00	-1,500.00	0.0%
Administrative				
10500 · Salaries	121,860.78	502,514.00	-380,653.22	24.3%
10502 · Health insurance	40,065.27	143,579.00	-103,513.73	27.9%
10504 · Unemployment insurance	245.91	6,000.00	-5,754.09	4.1%
10508 · Social Security/Medicare	8,893.31	38,442.00	-29,548.69	23.1%
10510 · I.M.R.F. expense	10,323.18	44,774.00	-34,450.82	23.1%
10512 · Maintenance service - BLDG	13,042.47	22,000.00	-8,957.53	59.3%
10514 · Maintenance service - Equipment	84.00	2,500.00	-2,416.00	3.4%
10516 · Accounting/Audit services	0.00	5,500.00	-5,500.00	0.0%
10518 · Legal	20,791.40	10,000.00	10,791.40	207.9%
10520 · Postage	105.00	1,500.00	-1,395.00	7.0%
10522 · Telephone	564.50	3,500.00	-2,935.50	16.1%
10523 · Information Technology	2,164.85	10,000.00	-7,835.15	21.6%
10524 · Publishing & printing	29.90	1,500.00	-1,470.10	2.0%
10526 · Dues & subscriptions	695.50	3,000.00	-2,304.50	23.2%
10528 · Travel, Training & meetings	808.69	4,000.00	-3,191.31	20.2%
10530 · Utilities	3,375.45	12,000.00	-8,624.55	28.1%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	946.60	4,000.00	-3,053.40	23.7%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	1,337.74	4,000.00	-2,662.26	33.4%
10539 · Copier supplies	146.17	1,000.00	-853.83	14.6%
10540 · Contingencies	0.00	20,000.00	-20,000.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	1,094.78	7,500.00	-6,405.22	14.6%
Total Administrative	263,236.50	921,909.00	-658,672.50	28.6%
Assessor's office				
12500 · Salaries - Assessor's	110,183.75	442,000.00	-331,816.25	24.9%
12502 · Health insurance	25,762.21	81,000.00	-55,237.79	31.8%
12504 · Unemployment insurance	195.71	6,500.00	-6,304.29	3.0%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	7,795.63	33,800.00	-26,004.37	23.1%
12510 · I.M.R.F. expenses	9,817.37	42,600.00	-32,782.63	23.0%
12514 · Maintenance service - equipment	246.66	2,000.00	-1,753.34	12.3%
12517 · Prof. & Other Contract Services	17,931.60	132,000.00	-114,068.40	13.6%
12520 · Postage	45.00	1,000.00	-955.00	4.5%
12522 · Internet & Telephone	1,965.20	8,000.00	-6,034.80	24.6%
12526 · Dues	75.00	4,000.00	-3,925.00	1.9%
12530 · Mileage	691.62	5,000.00	-4,308.38	13.8%
12532 · Training, Meetings, Conferences	3,420.15	12,000.00	-8,579.85	28.5%
12534 · Contracted Software/Licensing	2,354.85	40,000.00	-37,645.15	5.9%
12538 · Office supplies	838.72	6,000.00	-5,161.28	14.0%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	2,192.82	20,000.00	-17,807.18	11.0%
12548 · Miscellaneous Expense	422.00	2,000.00	-1,578.00	21.1%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total Assessor's office	194,372.29	858,900.00	-664,527.71	22.6%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	4,795.08	21,200.00	-16,404.92	22.6%
10565 · Public Events	1,836.74	7,000.00	-5,163.26	26.2%
10569 · Office supplies/postage	254.17	500.00	-245.83	50.8%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	6,885.99	33,000.00	-26,114.01	20.9%
Social Service Programs				
10650 · Scholarship & Grants	455.00	10,000.00	-9,545.00	4.6%
Total Social Service Programs	455.00	10,000.00	-9,545.00	4.6%
S.A.L.T. Program				
10701 · Salaries	2,250.00	9,690.00	-7,440.00	23.2%
10706 · Operating expenses	6,145.84	25,310.00	-19,164.16	24.3%
Total S.A.L.T. Program	8,395.84	35,000.00	-26,604.16	24.0%
Citizens Corps Program				
10802 · Salaries Staff	7,673.05	28,500.00	-20,826.95	26.9%
10803 · Social Security	587.02	2,180.00	-1,592.98	26.9%
10810 · Telephone/Fax/Internet	39.62	1,500.00	-1,460.38	2.6%
10814 · General Promotions & Adver	1,666.73	4,500.00	-2,833.27	37.0%
10816 · Fuel, Oil & Misc.	55.47	1,500.00	-1,444.53	3.7%
10820 · Office supplies & postage	231.74	1,500.00	-1,268.26	15.4%
10821 · CERT- Basic Training Costs	2,761.74	18,000.00	-15,238.26	15.3%
10822 · CERT - Advanced Training	997.31	12,000.00	-11,002.69	8.3%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
Total Citizens Corps Program	14,012.68	75,680.00	-61,667.32	18.5%
Total Township	487,358.30	1,935,989.00	-1,448,630.70	25.2%
Total Expense	487,358.30	1,935,989.00	-1,448,630.70	25.2%
Net Income	622,073.15	98,016.00	524,057.15	634.7%

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Milton Township (Township)
Bills to Be Paid - Town Fund
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/02/2018	1403	Milton Township Town...	Transfer of Funds f...	10111 · U.S. Bank (Town ...	
				Transfer of Funds fo...	10100 · Wheaton Bank & ...	-19,000.00
TOTAL						-19,000.00
Check	06/13/2018	24123	Bond, Dickson & Asso...	iNV# 16176 & 16177	10100 · Wheaton Bank & ...	
				Inv# 16176	10518 · Legal	-188.20
				Inv# 16177	12517 · Prof. & Other Cont...	-788.30
TOTAL						-976.50
Check	06/13/2018	24124	Com Ed {township inv...	8591790008; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 06/07/18	10530 · Utilities	-574.60
TOTAL						-574.60
Check	06/13/2018	24125	Com Ed {township inv...	0633079053; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 06/07/18	10530 · Utilities	-28.38
TOTAL						-28.38
Check	06/13/2018	24126	Greenfield Landscapin...	Inv# 1378	10100 · Wheaton Bank & ...	
				Inv# 1378	10512 · Maintenance servi...	-235.00
TOTAL						-235.00
Check	06/13/2018	24127	CDS Office Technologi...	Inv# INV1162871	10100 · Wheaton Bank & ...	
				Inv# INV1162871	12514 · Maintenance servi...	-98.54
TOTAL						-98.54
Check	06/13/2018	24128	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 06/02/18	12522 · Internet & Telepho...	-270.92
TOTAL						-270.92
Check	06/13/2018	24129	Harenberg, Joan	Taste of Wheaton ...	10100 · Wheaton Bank & ...	
				IC at Taste of Whea...	10814 · General Promotio...	-150.00
TOTAL						-150.00
Check	06/13/2018	24130	Lehrman, Diane	Taste of Wheaton ...	10100 · Wheaton Bank & ...	
				IC at Taste of Whea...	10814 · General Promotio...	-50.00
TOTAL						-50.00
Check	06/13/2018	24131	Lynch, Mike	Taste of Wheaton ...	10100 · Wheaton Bank & ...	
				IC at Taste of Whea...	10814 · General Promotio...	-50.00
TOTAL						-50.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/13/2018	24132	Naresh Nair	Tasten of Wheaton...	10100 · Wheaton Bank & ...	
				IC at Taste of Whea...	10814 · General Promotio...	-375.00
TOTAL						-375.00
Check	06/15/2018	24133	Big Tent Events, Inc.	Order # 58879	10100 · Wheaton Bank & ...	
				Order # 58879	10565 · Public Events	-1,175.00
TOTAL						-1,175.00
Check	06/19/2018	24134	FIFTH THIRD BANK (P...	P/E 06-22-18	10100 · Wheaton Bank & ...	
				P/E 06-22-18	10500 · Salaries	-15,152.31
				P/E 06-22-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 06-22-18	10508 · Social Security/Me...	-1,097.86
				P/E 06-22-18	12500 · Salaries - Assesso...	-16,350.59
				P/E 06-22-18	12510 · I.M.R.F. expenses	-1,456.84
				P/E 06-22-18	12508 · Social Security/Me...	-1,210.66
				P/E 06-22-18	10500 · Salaries	-3,399.23
				P/E 06-22-18	10510 · I.M.R.F. expense	-302.87
				P/E 06-22-18	10508 · Social Security/Me...	-260.04
				P/E 06-22-18	10701 · Salaries	-750.00
				P/E 06-22-18	10706 · Operating expenses	-57.38
				P/E 06-22-18	10802 · Salaries Staff	-1,096.15
				P/E 06-22-18	10803 · Social Security	-83.86
				P/E 06-22-18	10564 · Maintenance Servi...	-651.60
				P/E 06-22-18	10564 · Maintenance Servi...	-49.85
				P/E 06-22-18	10504 · Unemployment ins...	-46.63
				P/E 06-22-18	12504 · Unemployment ins...	-36.23
				P/E 06-22-18	10534 · Payroll services	-136.09
TOTAL						-43,310.06
Check	06/19/2018	24135	Blue Cross/ Blue Shiel...	Acct 769607; July 2...	10100 · Wheaton Bank & ...	
				July 2018 Premium	10502 · Health insurance	-8,787.69
				P/E 06-22-18	12502 · Health insurance	-6,618.39
TOTAL						-15,406.08
Check	06/19/2018	24136	MetLife - Group Benefits	TS05996737; July 2...	10100 · Wheaton Bank & ...	
				July 2018 Premium	10502 · Health insurance	-471.60
				P/E 06-22-18	12502 · Health insurance	-428.95
TOTAL						-900.55
Check	06/19/2018	24137	Max's Greener Places, ...	Inv# 5838	10100 · Wheaton Bank & ...	
				Inv# 5838	10564 · Maintenance Servi...	-800.00
TOTAL						-800.00
Check	06/19/2018	24138	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 6/20/18 - 7/...	10526 · Dues & subscripti...	-63.80
TOTAL						-63.80
Check	06/19/2018	24139	ROSE PEST SOLUTIO...	Inv# 1768323	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 1768323	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	06/21/2018	24140	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2019-745404	10530 · Utilities	-57.48
TOTAL						-57.48
Check	06/21/2018	24141	Com Ed {Cemetery}	VOID: 1785151010;...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	06/21/2018	24142	Cannova, Penni	June 2018 Expens...	10100 · Wheaton Bank & ...	
				USPS - Certified St...	10821 · CERT- Basic Trai...	-53.60
				6/4, 6/8 & 6/15 Bank...	10528 · Travel, Training & ...	-9.27
TOTAL						-62.87
Check	06/21/2018	24143	Jacobsen, Robert {rei...	April/May 2018 Exp...	10100 · Wheaton Bank & ...	
				4/18/18 Ace - Nylon ...	10564 · Maintenance Servi...	-26.97
				4/19/18 Office Depo...	10565 · Public Events	-27.60
				5/10/18 R. Kellenber...	10564 · Maintenance Servi...	-72.00
				5/10/18 Ace - Weed...	10564 · Maintenance Servi...	-32.34
				5/18/18 R. Kellenber...	10564 · Maintenance Servi...	-72.00
				5/18 Jewel - Flower...	10565 · Public Events	-29.97
				5/18 Party City - Su...	10565 · Public Events	-51.49
				5/18 Menards - Ant,...	10564 · Maintenance Servi...	-77.54
				5/18 Menards - Vari...	10565 · Public Events	-84.76
				5/26/18 Chaplain Je...	10565 · Public Events	-450.00
TOTAL						-924.67
Check	06/21/2018	24144	Com Ed {Cemetery}	1785151010; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 06/18/18	10564 · Maintenance Servi...	-29.00
TOTAL						-29.00
Check	06/26/2018	24145	D.F. Enterprise	Quote 6-16-18; Dep...	10100 · Wheaton Bank & ...	
				Quote 6-16-18	10512 · Maintenance servi...	-4,225.00
TOTAL						-4,225.00
Check	06/26/2018	24146	D.F. Enterprise	Quote 6-16-18; Bal...	10100 · Wheaton Bank & ...	
				Quote 6-16-18	10512 · Maintenance servi...	-4,225.00
TOTAL						-4,225.00
Check	06/26/2018	24148	Allen Lock & Key	Inv# 3196	10100 · Wheaton Bank & ...	
				Inv# 3196	10512 · Maintenance servi...	-9.00
TOTAL						-9.00
Check	06/26/2018	24149	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Credit Ace - Locks	10538 · Office & operating ...	19.98
				Credit Ace - Locks	10538 · Office & operating ...	23.99
				USPS - Stamps	10520 · Postage	-35.00
				USPS - Stamps	12520 · Postage	-15.00
				USPS - Stamps	10706 · Operating expenses	-10.00
				Ace - Locks	10538 · Office & operating ...	-19.98
				Ace - Locks	10538 · Office & operating ...	-27.97
				Office Depot - Note ...	10814 · General Promotio...	-36.73
				Home Depot - Chain...	10538 · Office & operating ...	-43.37
				Cororate Awards - J...	10538 · Office & operating ...	-20.10
				USPS - Large Envel...	10538 · Office & operating ...	-2.89
TOTAL						-167.07
Check	06/26/2018	24150	GAP Solutions Inc.	Inv# 20853	10100 · Wheaton Bank & ...	
				Inv# 20853	10706 · Operating expenses	-44.00
TOTAL						-44.00
Check	06/26/2018	24151	ROSE PEST SOLUTIO...	Inv# 1786996	10100 · Wheaton Bank & ...	
				Inv# 1786996	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	06/26/2018	24152	Thomson Reuters {f/k/...	1000491073; Inv# 8...	10100 · Wheaton Bank & ...	
				Inv# 838381271	10526 · Dues & subscripti...	-94.00
TOTAL						-94.00
Check	06/29/2018	24153	Community Bank Whe...	VOID: July 2018 H...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	07/02/2018	24154	Community Bank Whe...	July 2018 HSA 3rd ...	10100 · Wheaton Bank & ...	
				July 2018 3rd Quart...	10502 · Health insurance	-781.25
				July 2018 HSA 3rd ...	12502 · Health insurance	-468.75
TOTAL						-1,250.00
Check	07/02/2018	24155	FIFTH THIRD BANK (P...	P/E 07-06-18	10100 · Wheaton Bank & ...	
				P/E 07-06-18	10500 · Salaries	-13,152.31
				P/E 07-06-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 07-06-18	10508 · Social Security/Me...	-944.86
				P/E 07-06-18	12500 · Salaries - Assesso...	-16,079.39
				P/E 07-06-18	12510 · I.M.R.F. expenses	-1,432.67
				P/E 07-06-18	12508 · Social Security/Me...	-1,189.91
				P/E 07-06-18	10500 · Salaries	-3,399.23
				P/E 07-06-18	10510 · I.M.R.F. expense	-302.87
				P/E 07-06-18	10508 · Social Security/Me...	-260.04
				P/E 07-06-18	10802 · Salaries Staff	-1,096.15
				P/E 07-06-18	10803 · Social Security	-83.86
				P/E 07-06-18	10564 · Maintenance Servi...	-1,303.20
				P/E 07-06-18	10564 · Maintenance Servi...	-99.69
				P/E 07-06-18	10504 · Unemployment ins...	-29.57
				P/E 07-06-18	12504 · Unemployment ins...	-25.09
				P/E 07-06-18	10534 · Payroll services	-140.61

07/05/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-40,711.32
Check	06/29/2018	24156	Parkview Kids Camp	Client # 062618 - Ki...	10100 · Wheaton Bank & ...	
				1 Wk Balance (after ...	10650 · Scholarship & Gra...	-50.00
				Full cost extra week ...	10650 · Scholarship & Gra...	-185.00
TOTAL						-235.00
Check	06/29/2018	24157	VICTORY SPORTS CA...	Client # 062618 - Vi...	10100 · Wheaton Bank & ...	
				Balance (after schol...	10650 · Scholarship & Gra...	-20.00
TOTAL						-20.00
Check	07/02/2018	24158	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9809357941	12522 · Internet & Telepho...	-72.02
TOTAL						-72.02
Check	07/02/2018	24159	Kjellberg, Inc.	Postage - July 201...	10100 · Wheaton Bank & ...	
				Postage	10706 · Operating expenses	-2,991.84
TOTAL						-2,991.84
Check	07/02/2018	24160	Cambridge Printing Co...	Inv#8380	10100 · Wheaton Bank & ...	
				Inv# 8380	10538 · Office & operating ...	-76.56
				Inv#8380	10706 · Operating expenses	-59.86
TOTAL						-136.42
Check	07/02/2018	24161	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 66355703	10522 · Telephone	-98.98
				Acct#905883138; In...	12522 · Internet & Telepho...	-197.95
TOTAL						-296.93
Check	07/10/2018	24162	Amco, Inc	Inv# 2462	10100 · Wheaton Bank & ...	
				Inv# 2462	10512 · Maintenance servi...	-210.00
TOTAL						-210.00
Check	07/10/2018	24163	Carol Strm Yth Ftbl As...	Client #062918; Ex...	10100 · Wheaton Bank & ...	
				Client #062918	10650 · Scholarship & Gra...	-200.00
TOTAL						-200.00
Check	07/10/2018	24164	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 06/21/18	10522 · Telephone	-89.18
TOTAL						-89.18
Check	07/10/2018	24165	Datamation Imaging S...	Inv# JUN-65775	10100 · Wheaton Bank & ...	

07/05/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# JUN-65775	10538 · Office & operating ...	-94.20
TOTAL						-94.20
Check	07/10/2018	24166	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				AOL Service	10523 · Information Techn...	-14.95
TOTAL						-14.95
Check	07/10/2018	24167	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				The Ink Spot -Green...	10814 · General Promotio...	-330.00
				Wheaton Chamber ...	10526 · Dues & subscripti...	-25.00
				AGC Restaurant - S...	10814 · General Promotio...	-400.00
TOTAL						-755.00
Check	07/10/2018	24168	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 18F0121223572	10530 · Utilities	-47.06
TOTAL						-47.06
Check	07/10/2018	24169	Ronna Johnson	June 2018 Expens...	10100 · Wheaton Bank & ...	
				Weed Complaints	10528 · Travel, Training & ...	-64.64
TOTAL						-64.64
Check	07/10/2018	24170	Molenhouse Enterpris...	Acct#COM00271; I...	10100 · Wheaton Bank & ...	
				Inv# CM00072990	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	07/10/2018	24171	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 6/15/18	10530 · Utilities	-30.02
TOTAL						-30.02
Check	07/10/2018	24172	NJS Enterprises Inc.	Inv# 0180447	10100 · Wheaton Bank & ...	
				Inv# 0180447	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	07/10/2018	24173	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 154179398001	10538 · Office & operating ...	-62.98
				Inv# 149506991001	12538 · Office supplies	-95.26
TOTAL						-158.24
Check	07/10/2018	24174	Paddock Publications....	6306909036; Inv# T...	10100 · Wheaton Bank & ...	
				Inv# T4502824	10524 · Publishing & printing	-29.90
TOTAL						-29.90

07/05/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/10/2018	24175	Wheaton Sanitary Dist...	018269-000; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 06/25/18	10530 · Utilities	-23.31
TOTAL						-23.31
Check	07/10/2018	24176	St Daniel the Prophet ...	July 2018 Room Re...	10100 · Wheaton Bank & ...	
				July 2018 Room Re...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	07/10/2018	24177	CDS Office Technologi...	Purchase Agreeeme...	10100 · Wheaton Bank & ...	
				Purchase Agreeemen...	12546 · Computer Equipm...	-2,192.82
TOTAL						-2,192.82
Check	07/10/2018	24178	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 7/2/18	12522 · Internet & Telepho...	-270.71
TOTAL						-270.71
Check	07/10/2018	24179	Johanna Karmis	June 2018 Expens...	10100 · Wheaton Bank & ...	
				6/18/18 Holiday Inn ...	12532 · Training, Meetings...	-142.45
				6/20/18 Giovanni's ...	12532 · Training, Meetings...	-14.20
				6/21/18 Starbucks - ...	12532 · Training, Meetings...	-7.79
				6/21/18 Starbucks - ...	12532 · Training, Meetings...	-6.88
				6/19-6/22/18 Illinois ...	12532 · Training, Meetings...	-21.00
				6/19-6/22/18 Holid...	12530 · Mileage	-206.01
TOTAL						-398.33
Check	07/10/2018	24180	Fiona Muehlfelt	June 2018 Expens...	10100 · Wheaton Bank & ...	
				Target - Office Supp...	12538 · Office supplies	-14.78
TOTAL						-14.78
Check	07/10/2018	24181	Rigali, Annette	June 2018 Expens...	10100 · Wheaton Bank & ...	
				Panera - VA Educati...	12532 · Training, Meetings...	-11.07
				Saiathong Para Thai...	12532 · Training, Meetings...	-9.83
				06/29/18 Field Work	12530 · Mileage	-10.36
TOTAL						-31.26
Check	07/10/2018	24182	Wiesbrock, Luke	June 2018 Expens...	10100 · Wheaton Bank & ...	
				6/19/18 State of Ten...	12532 · Training, Meetings...	-355.00
				Measure & Pictures ...	12530 · Mileage	-107.37
TOTAL						-462.37
Check	07/10/2018	24183	City Of Wheaton	Inv# 36228; Alarm ...	10100 · Wheaton Bank & ...	
				Inv# 36228	10530 · Utilities	-255.00
TOTAL						-255.00

Milton Township (General Assistance)

Balance Sheet

As of July 4, 2018

07/05/18

Jul 4, 18

ASSETS

Current Assets

Checking/Savings

Cash - General Assistance

20106 · GA - Wheaton B&T

328,812.07

20105 · U.S. Bank (GA)

5.00

20103 · Fifth 3rd Bank (GA)

5,772.96

20101 · Petty Cash (GA)

50.00

Total Cash - General Assistance

334,640.03

Total Checking/Savings

334,640.03

Total Current Assets

334,640.03

TOTAL ASSETS

334,640.03

LIABILITIES & EQUITY

Equity

00300 · Fund Balance

246,880.74

Net Income

87,759.29

Total Equity

334,640.03

TOTAL LIABILITIES & EQUITY

334,640.03

Milton Township (General Assistance)

Profit & Loss

07/05/18

June 7 through July 4, 2018

Accrual Basis

	Jun 7 - Jul 4, 18
Income	
20400 · Property taxes (GA)	38,032.10
Total Income	38,032.10
Gross Profit	38,032.10
Expense	
General assistance	
Administrative	
20500 · Salaries	5,953.10
20502 · Health insurance	3,688.16
20504 · Unemployment insurance	11.24
20508 · Social Security/Medicare	404.22
20510 · I.M.R.F. expense	530.42
20520 · Postage	10.00
20522 · Telephone	188.16
20528 · Travel, Training & Seminars	5.89
20538 · Office & Operating Supplies	51.96
Total Administrative	10,843.15
Emergency	
20612 · Shelter	2,146.00
20614 · Utilities	1,527.00
Total Emergency	3,673.00
Other general assistance	
20636 · Flat grant	640.00
Total Other general assistance	640.00
Total General assistance	15,156.15
Total Expense	15,156.15
Net Income	<u>22,875.95</u>

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	138,210.09	255,230.00	-117,019.91	54.2%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	138,210.09	255,270.00	-117,059.91	54.1%
Gross Profit	138,210.09	255,270.00	-117,059.91	54.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	20,835.85	75,000.00	-54,164.15	27.8%
20502 · Health insurance	14,874.97	48,741.00	-33,866.03	30.5%
20504 · Unemployment insurance	37.04	800.00	-762.96	4.6%
20508 · Social Security/Medicare	1,414.78	5,738.00	-4,323.22	24.7%
20510 · I.M.R.F. expense	1,856.48	6,683.00	-4,826.52	27.8%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	46.00	500.00	-454.00	9.2%
20522 · Telephone	564.48	3,000.00	-2,435.52	18.8%
20528 · Travel, Training & Seminars	286.25	1,000.00	-713.75	28.6%
20538 · Office & Operating Supplies	89.59	1,500.00	-1,410.41	6.0%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	5.00	1.00	4.00	500.0%
Total Administrative	40,010.44	146,115.00	-106,104.56	27.4%
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	6,094.00	50,000.00	-43,906.00	12.2%
20614 · Utilities	2,537.00	20,000.00	-17,463.00	12.7%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	8,631.00	71,508.00	-62,877.00	12.1%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	1,809.36	20,000.00	-18,190.64	9.0%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	1,809.36	30,000.00	-28,190.64	6.0%
Total General assistance	50,450.80	247,624.00	-197,173.20	20.4%
Total Expense	50,450.80	247,624.00	-197,173.20	20.4%
Net Income	87,759.29	7,646.00	80,113.29	1,147.8%

07/05/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 June 7 through July 4, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/08/2018	6529	Johnson Manage...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15279	20612 · Shelter	-505.00
TOTAL						-505.00
Check	06/18/2018	6530	Commonwealth E...	[REDACTED] 28...	20103 · Fifth 3rd Bank (GA)	
				PO# P15281	20614 · Utilities	-505.00
TOTAL						-505.00
Check	06/22/2018	6531	[REDACTED]	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15282	20612 · Shelter	-581.00
TOTAL						-581.00
Check	06/26/2018	6532	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15283	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	06/27/2018	6533	OUTREACH COM...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				395 Executive Dr #204...	20612 · Shelter	-404.00
TOTAL						-404.00
Check	06/26/2018	6534	Fifth Third Bank {...	Acct#4418; Statemen...	20103 · Fifth 3rd Bank (GA)	
				Walmart - Client GC	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	06/27/2018	6535	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15284	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	06/28/2018	6536	City Of Wheaton	0630140013-15815 P...	20103 · Fifth 3rd Bank (GA)	
				PO#15286	20614 · Utilities	-386.00
TOTAL						-386.00
Check	06/28/2018	6537	Com Ed {GA}	acct# 7760735043 PO...	20103 · Fifth 3rd Bank (GA)	
				PO# P15288	20614 · Utilities	-290.00
TOTAL						-290.00
Check	06/29/2018	6538	Nicor Gas	act#9602292277 5 PO...	20103 · Fifth 3rd Bank (GA)	
				PO# P15287	20614 · Utilities	-346.00
TOTAL						-346.00

07/05/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 June 7 through July 4, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/03/2018	6539	Ivan Dokijenko	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				PO# 15289	20612 · Shelter	-656.00
TOTAL						-656.00
Check	06/19/2018	11174	FIFTH THIRD BAN...	P/E 06-22-18	20106 · GA - Wheaton B&T	
				P/E 06-22-18	20500 · Salaries	-2,976.55
				P/E 06-22-18	20510 · I.M.R.F. expense	-265.21
				P/E 06-22-18	20508 · Social Security/Me...	-202.11
				P/E 06-22-18	20504 · Unemployment ins...	-6.59
TOTAL						-3,450.46
Check	06/19/2018	11175	Blue Cross/ Blue ...	Acct 769607; July 201...	20106 · GA - Wheaton B&T	
				July 2018 Premium	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	06/19/2018	11176	MetLife - Group B...	TS05996737; July 201...	20106 · GA - Wheaton B&T	
				July 2018 Premium	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	06/26/2018	11177	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-10.00
				Office Depot - Frames	20538 · Office & Operating...	-51.96
TOTAL						-61.96
Check	07/02/2018	11178	FIFTH THIRD BAN...	P/E 07-06-18	20106 · GA - Wheaton B&T	
				P/E 07-06-18	20500 · Salaries	-2,976.55
				P/E 07-06-18	20510 · I.M.R.F. expense	-265.21
				P/E 07-06-18	20508 · Social Security/Me...	-202.11
				P/E 07-06-18	20504 · Unemployment ins...	-4.65
TOTAL						-3,448.52
Check	07/02/2018	11179	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 66355703	20522 · Telephone	-98.97
TOTAL						-98.97
Check	07/04/2018	11180	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 06/21/18	20522 · Telephone	-89.19
TOTAL						-89.19
Check	07/04/2018	11181	Ronna Johnson	June 2018 Expense R...	20106 · GA - Wheaton B&T	
				6/15/18 Walmart - GA ...	20528 · Travel, Training & ...	-5.89
TOTAL						-5.89
Check	07/02/2018	13127	MILTON TWP. GE...	Transfer of Funds for...	20105 · U.S. Bank (GA)	

07/05/18

Milton Township (Township)
Bills to Be Paid - General Assistance
June 7 through July 4, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Transfer of Funds for ...	20106 · GA - Wheaton B&T	-956.13
TOTAL						-956.13

07/05/18

Milton Township (Special Police)
Balance Sheet
As of July 10, 2018

	Jul 10, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	182,808.98
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	182,908.98
Total Checking/Savings	182,908.98
Total Current Assets	182,908.98
TOTAL ASSETS	182,908.98
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	120,328.45
Net Income	62,580.53
Total Equity	182,908.98
TOTAL LIABILITIES & EQUITY	182,908.98

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07/05/18

Accrual Basis

Milton Township (Special Police)

Profit & Loss

June 13 through July 10, 2018

	Jun 13 - Jul 10, 18
Income	
40400 · Property taxes (SP)	47,126.94
Total Income	47,126.94
Gross Profit	47,126.94
Expense	
Special Police	
40500 · Special Police Contract	30,380.16
40503 · Telephone	48.62
Total Special Police	30,428.78
Total Expense	30,428.78
Net Income	<u>16,698.16</u>

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	657,561.69	1,144,401.00	-486,839.31	57.5%
30402 · Replacement tax revenue	46,442.26	89,218.00	-42,775.74	52.1%
30403 · Replacement tax paid to village	-13,886.23	-27,106.00	13,219.77	51.2%
30404 · Interest income	501.70	2,300.00	-1,798.30	21.8%
30410 · Miscellaneous income	19,736.63	35,000.00	-15,263.37	56.4%
Total 30000 · REVENUE (General Road Fund)	710,356.05	1,243,813.00	-533,456.95	57.1%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	706,907.56	1,311,000.00	-604,092.44	53.9%
Total 32000 · REVENUE (Perm Road)	706,907.56	1,311,000.00	-604,092.44	53.9%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	34,545.84	65,000.00	-30,454.16	53.1%
Total 34000 · REVENUE (IMRF Fund)	34,545.84	65,000.00	-30,454.16	53.1%
36000 · REVENUE (Social Security)				
36400 · Property Tax	29,231.28	50,000.00	-20,768.72	58.5%
Total 36000 · REVENUE (Social Security)	29,231.28	50,000.00	-20,768.72	58.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	53,148.81	95,000.00	-41,851.19	55.9%
Total 38000 · REVENUE (Insurance Fund)	53,148.81	95,000.00	-41,851.19	55.9%
Total Income	1,534,189.54	2,764,813.00	-1,230,623.46	55.5%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	16,405.18	62,000.00	-45,594.82	26.5%
30502 · Health insurance	59,062.25	190,000.00	-130,937.75	31.1%
30504 · Unemployment insurance	250.73	10,000.00	-9,749.27	2.5%
30511 · Information Technology (IT)	133.86	3,000.00	-2,866.14	4.5%
30516 · Accounting/Auditing	0.00	3,600.00	-3,600.00	0.0%
30518 · Professional & Other Services	1,784.70	14,000.00	-12,215.30	12.7%
30520 · Postage	90.00	2,700.00	-2,610.00	3.3%
30522 · Telephone	5,658.06	13,200.00	-7,541.94	42.9%
30524 · Publishing	73.60	1,000.00	-926.40	7.4%
30525 · Printing	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	187.70	1,000.00	-812.30	18.8%
30529 · Training	95.00	1,200.00	-1,105.00	7.9%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	277.92	900.00	-622.08	30.9%
30538 · Office supplies	261.40	2,000.00	-1,738.60	13.1%
30551 · Miscellaneous office expenses	83.81	1,000.00	-916.19	8.4%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	84,364.21	318,100.00	-233,735.79	26.5%
Maintenance Division				
30600 · Salaries - Maint division	125,716.41	520,000.00	-394,283.59	24.2%
30612 · Maintenance (Service- Building)	1,353.85	11,000.00	-9,646.15	12.3%
30614 · Maintenance (Service-Equipment)	3,083.69	10,000.00	-6,916.31	30.8%
30615 · Maintenance (Service-Paving)	10,769.00	100,000.00	-89,231.00	10.8%
30621 · Engineering	78,586.10	206,770.00	-128,183.90	38.0%
30623 · Utilities	2,058.21	10,000.00	-7,941.79	20.6%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	162.90	1,500.00	-1,337.10	10.9%
30633 · Maintenance supplies - equip	10,092.69	40,000.00	-29,907.31	25.2%
30635 · Maint. & Oper. supplies - road	29,908.50	100,000.00	-70,091.50	29.9%
30638 · JULIE Program - C.E.R.T.	4,163.26	8,000.00	-3,836.74	52.0%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	8,228.95	50,000.00	-41,771.05	16.5%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	274,123.56	1,431,305.00	-1,157,181.44	19.2%
Total General Road Fund	358,487.77	1,749,405.00	-1,390,917.23	20.5%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,698,000.00	-1,698,000.00	0.0%
Total Permanent Road	0.00	1,698,000.00	-1,698,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	12,620.61	50,000.00	-37,379.39	25.2%
Total I.M.R.F.	12,620.61	50,000.00	-37,379.39	25.2%
Social Security				
36500 · Social Security & Medicare	10,094.23	45,000.00	-34,905.77	22.4%
Total Social Security	10,094.23	45,000.00	-34,905.77	22.4%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	465,778.61	3,616,405.00	-3,150,626.39	12.9%
Net Income	1,068,410.93	-851,592.00	1,920,002.93	-125.5%

07/05/18

Milton Township (Township)
Bills to Be Paid - Special Police
June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/02/2018	2137	Milton Township S...	Transfer of Funds for Ne...	40104 · Special Poli...	
				Transfer of Funds for New ...	40105 · Special Polic...	-5,749.44
TOTAL						-5,749.44
Check	07/02/2018	5033	Verizon Wireless	Acct 442001210; Inv# 980...	40105 · Special Poli...	
				Inv# 9809357941	40503 · Telephone	-48.62
TOTAL						-48.62
Check	07/10/2018	5034	Sheriff of DuPage ...	Inv# MT07-2018	40105 · Special Poli...	
				Inv# MT-07-2018	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

07/05/18

Milton Township (Mosquito)
Balance Sheet
As of July 10, 2018

	Jul 10, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	26,813.34
50110 · U.S. Bank - M.A.D.	5.00
Total Cash - Mosquito District	26,818.34
Total Checking/Savings	26,818.34
Total Current Assets	26,818.34
TOTAL ASSETS	26,818.34
	<hr/>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,449.34
Net Income	-24,631.00
Total Equity	26,818.34
TOTAL LIABILITIES & EQUITY	26,818.34
	<hr/>

Milton Township (Mosquito)

Profit & Loss

June 13 through July 10, 2018

	Jun 13 - Jul 10, 18
Income	
50400 · Property taxes (MAD)	10,407.49
Total Income	10,407.49
Gross Profit	10,407.49
Expense	
Mosquito Abatement	
50500 · Mosquito Abatement Services	15,706.45
Total Mosquito Abatement	15,706.45
Total Expense	15,706.45
Net Income	<u>-5,298.96</u>

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
50400 · Property taxes (MAD)	38,257.77	71,589.00	-33,331.23	53.4%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	38,257.77	71,599.00	-33,341.23	53.4%
Gross Profit	38,257.77	71,599.00	-33,341.23	53.4%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	62,825.80	75,000.00	-12,174.20	83.8%
50502 · Miscellaneous expense	62.97			
Total Mosquito Abatement	62,888.77	75,000.00	-12,111.23	83.9%
Total Expense	62,888.77	75,000.00	-12,111.23	83.9%
Net Income	-24,631.00	-3,401.00	-21,230.00	724.2%

07/05/18

Milton Township (Township)
Bills to Be Paid - Mosquito
June 13 through July 10, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/02/2018	1137	Milton Township Mosquito Abat...	Transfer of Funds for New Acco...	50110 · U.S. Bank - M.A.D.	
				Transfer of Funds for New Account	50111 · MAD - Wheaton ...	-3,106.56
TOTAL						-3,106.56
Check	07/10/2018	2009	Clarke Enviromental Mosquito M...	Inv# 001001613	50111 · MAD - Wheaton ...	
				Inv# 001001613	50500 · Mosquito Abatem...	-15,706.45
TOTAL						-15,706.45